

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., et al.,

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-11068 (JTD)  
)  
) (Jointly Administered)  
)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

**Canyon Balanced Master Fund, LTD.**

Last Four Digits of Acct #: N/A

Name of Transferor

**Fire Bouvardia, L.L.C.**

Last Four Digits of Acct #: N/A

Name and Address where notices and payments  
to Transferee should be sent:

**Canyon Balanced Master Fund, LTD.**

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Attention: James Pagnam and Legal

Email: [jpagnam@canyonpartners.com](mailto:jpagnam@canyonpartners.com);

[legal@canyonpartners.com](mailto:legal@canyonpartners.com)

Address of Transferor:

c/o Crowell & Moring LLP

389 9th Ave, 44th Floor

New York, NY 10001

Attention: Timothy Lin

Email: [tlin@crowell.com](mailto:tlin@crowell.com)

Customer Claim Form Information	Debtor and Case No.	Proof of Claim Number	Debtor Schedule Customer Code	Assigned Claim Amount
Kroll Document ID: 2ba4f4b0adb115d26de6c84c4f510babb1faf631 Kroll Confirmation ID: 3265-70-NJRIP-940600989 FTX Account ID: 7360257	FTX Trading Ltd.; Case No. 22-11068	37158	00392625	6.068% of the Claim described herein in the USD amount of not less than \$6,578,915.40

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: James Pagnam  
08BD7041803C479...

Transferee/Transferee's Agent

Date: January 3, 2024

**EXHIBIT A**

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTORS AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, Fire Bouvardia, L.L.C., (the “Seller”), hereby unconditionally and irrevocably sells, transfers and assigns to Canyon Balanced Master Fund, Ltd. (the “Buyer”) 6.068% of Seller’s right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller’s claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the “Debtors”), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the “Bankruptcy Case”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Customer Claim Form Information	Debtor and Case No.	Fdefined Proof of Claim Number	Debtor Schedule Customer Code	Assigned Claim Amount
Kroll Document ID: 2ba4f4b0adb115d26de6c84c4f510babb1faf631  Kroll Confirmation ID: 3265-70-NJRIP-940600989  FTX Account ID: 7360257	FTX Trading Ltd.; Case No. 22-11068	<b>37158</b>	<b>00392625</b>	6.068% of the Claim described herein in the USD amount of not less than \$6,578,915.40

Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.

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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 21<sup>st</sup> day of December, 2023.

**SELLER:**  
  
**FIRE BOUVARDIA, L.L.C.**

DocuSigned by:




By: 86AAEADED4BB4E8...

Name: Paul Haskel

Title: Authorized Signatory

**BUYER:**  
  
**CANYON BALANCED MASTER FUND, LTD.**  
By: Canyon Capital Advisors LLC,  
Its Investment Advisor

DocuSigned by:



By: 1DD7A56CDF974FD...

Name: Jonathan M. Kaplan

Title: Authorized Signatory

00392625	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00045156], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0.01892454], ATOM-PERP[0], AVAX[0.08442866], AVAX-PERP[0], AXS-PERP[0], BNB[151.44], BNB-PERP[0], BOBA-PERP[0], BTC[1000.00159886], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.09027025], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10010.00100282], ETHBULL[0], ETH-PERP[0], ETHW[0.00054900], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.12877209], FTM-PERP[0], FTT[1000.14008792], FTT-PERP[0.99999999], FXS[0.6325451], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0.888.27000000], JOE[0], KSM-PERP[0], LDO[0.8385294], LDO-PERP[0], LINK-PERP[0], LOOKS[73958], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.76343853], LUNC[1.00983702], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[1091811.8403], MATIC-PERP[0], MINA-PERP[211], MKR-PERP[0], MSOL[0.00000001], NEAR-PERP[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.08992776], RUNE-PERP[1], SAND-PERP[0], SHIB-PERP[0], SNX[0.00000001], SOL[214044.57300167], SOL-20210625[0], SOL-PERP[8888], SPELL[60.43530431], SPELL-PERP[5114300], SRM[370.60442523], SRM_LOCKED[110637.06178619], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4742045], TRX-PERP[0], TULIP[0.018706], UNI-PERP[0], USD[73960575.75], USD[0], USTC[1.940599], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[49730], ZRX-PERP[0]
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